



New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP
Tel: 01962 732079. Email: townclerk@newalresford-tc.gov.uk. Website:
www.newalresford-tc.gov.uk

8 October 2020

To: All Members of the Finance and Facilities Committee: Cllrs Bean, Divall, Weston, Jeffs and Holmes

Cc: All other Councillors

You are hereby summoned to attend the Finance and Facilities Committee meeting to be held electronically via Zoom on Tuesday 13 October 2020 commencing at 7.30 pm for the purpose of transacting the following business.

You are requested to send your comments or request access details to the meeting to townclerk@newalresford-tc.gov.uk by Monday 12 noon, 12 October 2020

M. Phillibert

Marcia Phillibert - Town Clerk/Responsible Financial Officer

**MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND
PUBLIC PARTICIPATION IS ALLOWED ONLY AT THE INVITATION OF THE COUNCIL**

- F20/051** To receive and accept apologies for absence.
(LGA 1972, Section 85(1))
- F20/052** To approve dispensations for Disclosable Pecuniary Interests under Section 33 of the Localism Act 2011.
- F20/053** To receive Declarations of Disclosable Pecuniary and Non-Pecuniary Interests on Items on the Agenda.
- F20/054** Public participation for fifteen minutes to allow members of the public present to raise questions to ask questions of, and make comments, regarding the Town Council. Questions not answered at this meeting will be answered in writing to the person asking the question or may appear as an agenda item for the next meeting. Each person wishing to speak will be allowed a maximum of three minutes.
(Public Bodies (Admission to Meetings) Act 1960, Section 1)
- F20/055** To approve minutes and recommendations of the Finance and Facilities Committee held on 9 September 2020
(LGA 1972 Sch 12 para 41(1))
- F20/056** To receive Clerks report
- F20/057** To review Payments and Purchase Ledger up to 31 August and 30 September 2020

- F20/058** To review Detailed Balance Sheet, Bank Reconciliation, Bank Statements and Income and Expenditure Report as of 31 August and 30 September 2020
- F20/059** To review the budget and forecast for year 2021/22
- F20/060** To review 5-year forecast
- F20/061** To agree internal control procedure in respect of projects value £5000.00 and over
- F20/062** To review Grant applications
- i. The Itchen Valley Calendar
 - ii. Alresford Youth Football Club
- F20/063** To review Coordination Agreement between NATC and Stratton Bates Charity
- F20/064** To agree siting of first floor boiler
- F20/065** To agree a building engineer conducts survey of ARC roof.
- F20/066** To receive updates
- i. Plumbing – Andrews boiler
 - ii. Drains
 - iii. H&S Consultant.
- F20/067** The Town Council may exercise their right to exclude the public and press by resolution from a closed meeting due to the confidential nature of the business about to be transacted.
(Public Bodies (Admission to Meetings) Act 1960 section 1(2))
- F20/068** To review rent of The Arlebury Limited
- F20/069** To review response to External Auditors re 2017/18 and 2018/19 accounts